

## GREEN LAKE COUNTY OFFICE OF THE COUNTY CLERK

Elizabeth Otto County Clerk

Office: 920-294-4005 FAX: 920-294-4009

## Finance Committee Meeting Notice

Date: February 26, 2020 Time: 10:00AM
The Green Lake County Government Center, County Board Room
571 County Road A, Green Lake WI

## Amended AGENDA\*

## **Committee Members**

Harley Reabe, Chair Larry Jenkins, Vice-Chair Robert Lyon Dennis Mulder Brian Floeter

Elizabeth Otto, Secretary

- 1. Call to Order
- 2. Certification of Open Meeting Law
- 3. Pledge of Allegiance
- 4. Minutes: 01/29/20 and \*02/18/20
- 5. Public Comments (3 Min. Limit)
- 6. Treasurer's Monthly Report
  - Tax Collection Update
  - January Financial Reports
  - Sales Tax Update
- 7. In-Rem Update
- 8. Credit Card Request
  - Cassie Ewerdt-Register in Probate
  - Ed Tetzlaff-Financial Manager
- 9. TREDC Revolving Loan Fund Update
- 10. Budget Review
- 11. Budget Adjustment
  - Land Conservation
- 12. Line Item Transfer
  - County Administrator- Physicals/Drug Testing
  - Land Conservation- Vehicle Maintenance
  - Land Conservation- Twin Lake Improvement
- 13. Supervisor/Lay People Monthly Claims
- 14. Committee Discussion
- 15. Future Meeting Dates: Regular Meeting 03/25/2020
- 16. Future Agenda items for action & discussion:
- 17. Adjourn

Kindly arrange to be present, if unable to do so, please notify our office.

Sincerely,

Elizabeth Otto, County Clerk

Please note: Meeting area is accessible to the physically disabled. Anyone planning to attend who needs visual or audio assistance, should contact the County Clerk's Office, 294-4005, not later than 3 days before date of the meeting.